

1999-00 Trustees' Financial Summary - Cover Page

I. IDENTIFYING INFORMATION

Submit ID: 0881-65301383

| | |
|---|-------------|
| OPI County Code | 49 |
| District Legal Entity Code | 0881 |
| [X] Elementary [] High School [] K-12 | |
| County Name | Sweet Grass |
| District Name | Bridge Elem |

II. CERTIFICATION

| Printed Name, Business Manager/Clerk | Signature | Date |
|--------------------------------------|-----------|-------|
| Xxx Xxxxx | _____ | _____ |

Phone # (406)932-6717

| Printed Name, Chair, Board of Trustees | Signature | Date |
|--|-----------|-------|
| Vicki Uehling | _____ | _____ |

III. COUNTY SUPERINTENDENT

| Printed Name, County Superintendent | Signature | Date |
|-------------------------------------|-----------|-------|
| Linda DeCock | _____ | _____ |

IV. ACCOUNTING SYSTEM/ SOFTWARE PACKAGE

- [] 1 Manual- Double Entry
 [X] 2 Manual- Columnar
 [] 3 Software- Specify: _____

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

-- Trustees are responsible for ensuring the accuracy and prompt submission of this report.

-- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.

-- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.

-- This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and Federal grants and in monitoring maintenance of effort for state and Federal programs.

Fund: 15- Miscellaneous Programs Fund

| Line | Description | 2000 Value | Line |
|-------------------------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| ASSETS AND OTHER DEBITS | | | |
| 01 | 01-Cash & Investments Less Warrants Payable 620 | 2213.98 | 01 |
| 02 | 02-Tax Rcvbl Real/Pers-Net | ##### | 02 |
| 03 | 03-Tax Rcvbl-Protested-Net | ##### | 03 |
| 04 | 04-Rcvbl Frm Othr Funds | _____ | 04 |
| 05 | 05-Due Frm Othr Governments | _____ | 05 |
| 06 | 06-Other Current Assets | _____ | 06 |
| 07 | 07-Inventories | _____ | 07 |
| 08 | 08-Prepaid Expenses | _____ | 08 |
| 09 | 09-Deposits | _____ | 09 |
| 10 | 10-Land Improvements | ##### | 10 |
| 11 | 11-Building Improvements | ##### | 11 |
| 12 | 12-Machinery/Equipment | ##### | 12 |
| 13 | 13-Cnstrctn Wrk in Progress | ##### | 13 |
| 14 | 14-Amt Avail in Dbt Srvs & Comp Abs Funds | ##### | 14 |
| 15 | 15-Amnts to be Provided | ##### | 15 |
| ----- | ----- | ----- | ----- |
| 20 | 20-TOTAL ASSETS AND OTHER DEBITS (1 thru 15) | 2213.98 | 20 |
| LIABILITIES | | | |
| 21 | 21-Payble to Other Funds | _____ | 21 |
| 22 | 22-Due to Governments | _____ | 22 |
| 23 | 23-Warrants Payable | ##### | 23 |
| 24 | 24-Othr Curr Liabilities | _____ | 24 |
| 25 | 25-Deferred Revenue | _____ | 25 |
| 26 | 26-Other Liabilities | _____ | 26 |
| 27 | 27-Bonds Payable | ##### | 27 |
| 28 | 28-Notes Payable | ##### | 28 |
| 29 | 29-Lease Obligations | ##### | 29 |
| 30 | 30-Contracts&Judgements | ##### | 30 |
| 31 | 31-Compensated Absences | ##### | 31 |
| ----- | ----- | ----- | ----- |
| 35 | 35-TOTAL LIABILITIES (21 thru 31) | _____ | 35 |
| FUND BALANCE/EQUITY | | | |
| 36 | 36-Reserve for Inventories | _____ | 36 |
| 37 | 37-Reserve for Encumbrance | _____ | 37 |
| 38 | 38-Reserve for Endowment | ##### | 38 |
| 48 | 48-FUND BALANCE FOR BUDGET(961-970) | 2213.98 | 48 |
| 49 | 49-Invst Gen Fix Assets | ##### | 49 |
| 50 | 50-Contributed Capital | ##### | 50 |
| 51 | 51-Retained Earnings | ##### | 51 |
| ----- | ----- | ----- | ----- |
| 52 | 52-TOTAL FUND BAL/EQUITY (36 thru 51) | 2213.98 | 52 |
| ===== | ===== | ===== | ===== |
| 53 | 53-TOTAL LIAB AND FUND BAL (Line 35+Line52) | 2213.98 | 53 |
| ===== | ===== | ===== | ===== |

Note: Total of Line 52 must match Line 5 on Sched of Rev, Exp and Chg in FB
Refer to instructions for detailed explanation of lines.

Fund: 19- Non-Operating Fund

| Line | Description | 2000 Value | Line |
|-------------------------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| ASSETS AND OTHER DEBITS | | | |
| 01 | 01-Cash & Investments Less Warrants Payable 620 | 51887.25 | 01 |
| 02 | 02-Tax Rcvbl Real/Pers-Net | _____ | 02 |
| 03 | 03-Tax Rcvbl-Protested-Net | _____ | 03 |
| 04 | 04-Rcvbl Frm Othr Funds | _____ | 04 |
| 05 | 05-Due Frm Othr Governments | _____ | 05 |
| 06 | 06-Other Current Assets | _____ | 06 |
| 07 | 07-Inventories | _____ | 07 |
| 08 | 08-Prepaid Expenses | _____ | 08 |
| 09 | 09-Deposits | _____ | 09 |
| 10 | 10-Land Improvements | ##### | 10 |
| 11 | 11-Building Improvements | ##### | 11 |
| 12 | 12-Machinery/Equipment | ##### | 12 |
| 13 | 13-Cnstrctn Wrk in Progress | ##### | 13 |
| 14 | 14-Amt Avail in Dbt Srvs & Comp Abs Funds | ##### | 14 |
| 15 | 15-Amnts to be Provided | ##### | 15 |
| ----- | ----- | ----- | ----- |
| 20 | 20-TOTAL ASSETS AND OTHER DEBITS (1 thru 15) | 51887.25 | 20 |
| LIABILITIES | | | |
| 21 | 21-Payble to Other Funds | _____ | 21 |
| 22 | 22-Due to Governments | _____ | 22 |
| 23 | 23-Warrants Payable | ##### | 23 |
| 24 | 24-Othr Curr Liabilities | _____ | 24 |
| 25 | 25-Deferred Revenue | _____ | 25 |
| 26 | 26-Other Liabilities | _____ | 26 |
| 27 | 27-Bonds Payable | ##### | 27 |
| 28 | 28-Notes Payable | ##### | 28 |
| 29 | 29-Lease Obligations | ##### | 29 |
| 30 | 30-Contracts&Judgements | ##### | 30 |
| 31 | 31-Compensated Absences | ##### | 31 |
| ----- | ----- | ----- | ----- |
| 35 | 35-TOTAL LIABILITIES (21 thru 31) | _____ | 35 |
| FUND BALANCE/EQUITY | | | |
| 36 | 36-Reserve for Inventories | _____ | 36 |
| 37 | 37-Reserve for Encumbrance | _____ | 37 |
| 38 | 38-Reserve for Endowment | ##### | 38 |
| 48 | 48-FUND BALANCE FOR BUDGET(961-970) | 51887.25 | 48 |
| 49 | 49-Invst Gen Fix Assets | ##### | 49 |
| 50 | 50-Contributed Capital | ##### | 50 |
| 51 | 51-Retained Earnings | ##### | 51 |
| ----- | ----- | ----- | ----- |
| 52 | 52-TOTAL FUND BAL/EQUITY (36 thru 51) | 51887.25 | 52 |
| ===== | ===== | ===== | ===== |
| 53 | 53-TOTAL LIAB AND FUND BAL (Line 35+Line52) | 51887.25 | 53 |
| ===== | ===== | ===== | ===== |

Note: Total of Line 52 must match Line 5 on Sched of Rev, Exp and Chg in FB
Refer to instructions for detailed explanation of lines.

1999-00 Trustees' Financial Summary
Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 19- Non-Operating Fund

| Source | Proj Rprr | Description | 1999 Value | 2000 Value |
|--|--------------|----------------------------------|------------|------------|
| CURRENT REVENUES, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS IN | | | | |
| 1110 | ___ | District Levy | 23806.93 | 136.51 |
| 1121 | ___ | District-Vehicle Taxes and Fees | 1355.20 | 1421.55 |
| 1190 | ___ | District-Tax Penalties/Interest | 283.47 | 537.10 |
| 1510 | ___ | District-Interest Earnings | 1257.30 | 2187.20 |
| 1900 | ___ | District-Other Revenue - Explain | 188.64 | |
| 2220 | ___ | County Transportation | 408.12 | 304.03 |
| 3210 | ___ | State On-Schedule Transportation | 380.66 | 287.22 |
| 3430 | ___ | State Aeronautics Fee | 1.71 | |
| 3440 | ___ | State Personal Property Tax Reim | 531.68 | 679.05 |
| 6100 | ___ | Material Prior Period | 3720.19 | |
| TOTAL CURRENT REVENUES, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS IN | | | ===== | ===== |
| | | | (2) | 5552.66 |
| | | | ===== | ===== |
| Prg Func Obj | Proj Rprr | Description | 1999 Value | 2000 Value |
| CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT | | | | |
| 1XX 23XX 5XX | ___ | Other Purchased Services | 1112.28 | 807.35 |
| 1XX 23XX 6XX | ___ | Supplies and Materials | 446.43 | 57.42 |
| 1XX 25XX 1XX | ___ | Personal Services-Salaries | 2544.00 | 2544.00 |
| 1XX 26XX 4XX | ___ | Purchased Property Services | 887.12 | 204.01 |
| 1XX 27XX 5XX | ___ | Other Purchased Services | 759.31 | 653.71 |
| TOTAL CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT | | | ===== | ===== |
| | | | (3) | 4266.49 |
| | | | ===== | ===== |

Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 19- Non-Operating Fund

(Use rollups and accounts as shown on Valid Accounts List.)

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SCHEDULE OF CHANGES WORKSHEET

| | | |
|--|-----|----------|
| TOTAL FUND BALANCE BEGINNING (7/1/99) | (1) | 50601.08 |
| TOTAL CURRENT REVENUES, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS IN | (2) | 5552.66 |
| TOTAL CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT | (3) | 4266.49 |
| INCREASE/(DECREASE) OF RESERVE FOR ENCUMB/INVNTY | (4) | _____ |
| Sum of line 36 and 37 from Balance Sheet: | | |
| THIS YEAR _____ less LAST YEAR _____ | | |
| TOTAL FUND BALANCE ENDING (6/30/00) (1+2-3(+/-)4) | (5) | 51887.25 |

Note: Total of Line 52 on the Balance Sheet must match line 5 above.

Fund: 15 - Miscellaneous Programs Fund

RECAP PAGE

SCHEDULE OF CHANGES WORKSHEET

| | | |
|---|-----|---------|
| TOTAL FUND BALANCE BEGINNING (7/1/-1) | (1) | 1622.80 |
| TOTAL CURRENT REVENUES, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS IN | (2) | 591.18 |
| TOTAL CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT | (3) | _____ |
| INCREASE/(DECREASE) OF RESERVE FOR ENCUMB/INVNTY Sum of line 36 and 37 from Balance Sheet: THIS YEAR _____ less LAST YEAR _____ | (4) | _____ |
| TOTAL FUND BALANCE ENDING (6/30/0) (1+2-3(+/-)4) | (5) | 2213.98 |

Note: Total of Line 52 on the Balance Sheet must match line 5 above.

This is a recap page for all grants and projects reported in the Miscellaneous Programs Fund 15. Please total the beginning fund balance, revenues, expenditures, and ending fund balance from each grant or project.

Please complete a separate Schedule of Revenues, Expenditures, and Changes in Fund Balance for each grant or project in Fund 15, 22, and 23.

Date: 02/27/01

S T A T E O F M O N T A N A
1999-00 Trustees' Financial Summary
Schedule of Revenues, Expenditures, and Changes in Fund Balance

49_0881

Fund: 15 - Miscellaneous Programs Fund

Project: -

| Prg | Func | Obj | Proj Rprr | Description | 2000 Value |
|----------------------------|-------|-------|--------------|-------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL CURRENT REVENUES | | | | | _____ |
| TOTAL CURRENT EXPENDITURES | | | | | _____ |

Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 15 - Miscellaneous Programs Fund

Project: 014 - Local Donations

| Source | Proj Rprr | Description | 2000 Value |
|----------------------------|--------------|----------------------------------|------------|
| 1510 | 014 | District-Interest Earnings | 91.18 |
| 1920 | 014 | District-Contributions/Donations | 500.00 |
| Total Rev. for Project 014 | | | 591.18 |
| TOTAL CURRENT REVENUES | | | 591.18 |
| TOTAL CURRENT EXPENDITURES | | | |

STATE OF MONTANA
1999-00 Trustees' Financial Summary
Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 15- Miscellaneous Programs Fund

RECAP PAGE

SCHEDULE OF CHANGES WORKSHEET - SUMMARY BY FUND

| | | |
|---|-----|---------|
| TOTAL FUND BALANCE BEGINNING (7/1/-1) | (1) | 1622.80 |
| TOTAL CURRENT REVENUES, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS IN | (2) | 591.18 |
| TOTAL CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT | (3) | _____ |
| INCREASE/(DECREASE) OF RESERVE FOR ENCUMB/INVNTY Sum of line 36 and 37 from Balance Sheet: THIS YEAR _____ less LAST YEAR _____ | (4) | _____ |
| TOTAL FUND BALANCE ENDING (6/30/0) (1+2-3(+/-)4) | (5) | 2213.98 |

Note: Total of Line 52 on the Balance Sheet must match line 5 above.

1999-00 Trustees' Financial Summary- Project Reporter Codes

| Proj Rptr | Exp Prog | Rev Source | Title of Program | CFDA # | Project Number |
|--------------|-------------|---------------|------------------|--------|----------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| ---- | ---- | ---- | ----- | ----- | ----- |
| ---- | ---- | ---- | ----- | ----- | ----- |
| ---- | ---- | ---- | ----- | ----- | ----- |
| ---- | ---- | ---- | ----- | ----- | ----- |
| ---- | ---- | ---- | ----- | ----- | ----- |
| ---- | ---- | ---- | ----- | ----- | ----- |
| ---- | ---- | ---- | ----- | ----- | ----- |
| ---- | ---- | ---- | ----- | ----- | ----- |
| 014 | 100 | 1900 | Local Donations | Local | N/A |

